

Agency 390

Washington State Historical Society

Recommendation Summary

Dollars in Thousands

	Annual FTEs	General Fund State	Other Funds	Total Funds
2015-17 Expenditure Authority	34.0	4,764	2,390	7,154
Supplemental Changes				
Fiscal Staff Addition	1.0	85		85
Workers' Compensation Changes		3		3
Audit Services		17		17
Legal Services		18	1	19
CTS Central Services		1		1
DES Central Services		2		2
Time, Leave and Attendance System		2		2
Subtotal - Supplemental Changes	1.0	128	1	129
Total Proposed Budget	35.0	4,892	2,391	7,283
Difference	1.0	128	1	129
Percent Change	2.9%	2.7%	0.0%	1.8%

SUPPLEMENTAL CHANGES

Fiscal Staff Addition

A recent accountability audit found that the agency lacked adequate internal controls to safeguard assets and disburse local funds. Due to reduced staffing, payroll and asset management functions are currently performed by non-fiscal staff. Funding is provided for one Fiscal Analyst position to assist with the separation of duties in the fiscal office, ensuring that expectations of internal controls are met.

Workers' Compensation Changes

The agency's budget is adjusted to reflect increased workers' compensation rates. (General Fund-State, various other accounts)

Audit Services

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

Legal Services

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

EDUCATION - OTHER

CTS Central Services

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

DES Central Services

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

Time, Leave and Attendance System

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)